

Summary - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		850 268	476 610	480 486	490 971	474 453	472 349	475 726	480 946	502 723	475 890	483 574	515 868	6 179 864	6 611 340	7 039 142
Property rates - penalties and collection charges		6 290	6 337	6 820	6 710	7 946	6 139	6 114	6 331	7 120	6 336	6 697	6 534	79 375	83 531	87 844
Service charges - electricity revenue		1 598 643	1 569 335	1 527 854	1 421 226	1 399 593	1 394 231	1 413 382	1 361 697	1 423 072	1 393 593	1 454 460	1 677 261	17 634 347	19 593 403	21 844 993
Service charges - water revenue		399 590	439 901	429 370	436 614	446 493	456 030	460 903	436 132	459 977	427 003	421 858	555 145	5 240 824	5 716 532	6 279 697
Service charges - sanitation revenue		233 235	157 978	151 537	183 820	165 335	154 070	176 845	168 058	156 992	149 064	155 363	165 194	2 017 491	2 159 826	2 332 916
Service charges - refuse revenue		211 546	126 987	123 738	131 051	121 344	122 075	121 454	120 720	120 937	120 260	119 912	134 181	1 494 940	1 588 941	1 703 209
Service charges - other		5 023	6 683	4 844	6 570	4 876	5 462	8 010	4 704	7 101	6 597	8 765	(6 773)	141 138	151 678	161 993
Rental of facilities and equipment		19 760	21 699	20 798	22 494	22 123	22 869	22 498	21 723	21 963	21 983	22 219	29 512	269 640	287 757	306 675
Interest earned - external investments		17 807	20 830	21 057	22 122	22 970	23 081	20 695	21 673	22 918	21 217	23 028	31 220	268 563	272 587	281 484
Interest earned - outstanding debtors		55 994	60 970	62 087	64 278	62 097	66 230	62 195	63 761	59 806	63 619	60 656	61 963	743 657	774 502	808 094
Dividends received		5	5	5	5	5	5	5	5	5	5	11	21	86	90	94
Fines		26 856	28 010	37 326	31 181	26 731	34 869	175 744	31 978	27 347	34 105	30 734	57 765	542 646	568 821	597 952
Licences and permits		6 361	7 274	6 496	6 774	6 864	6 426	6 356	6 000	5 860	5 718	5 597	11 659	81 385	85 890	90 714
Agency services		19 553	21 589	24 568	24 803	24 824	25 239	28 296	25 983	27 010	26 426	29 542	50 783	328 615	358 146	396 188
Transfers recognised - operational		1 453 565	196 047	264 729	230 616	826 235	709 275	223 534	271 919	1 466 957	247 636	176 329	370 219	6 437 061	6 858 814	7 325 806
Other own revenue		66 279	61 492	59 168	65 612	73 039	68 181	78 166	74 736	87 290	73 226	65 827	208 151	988 674	888 214	936 189
Gains on disposal of PPE		9 116	9 116	9 116	9 116	9 116	16 483	11 633	11 633	12 112	9 116	9 116	37 016	153 001	65 981	68 794
Total Revenue (excl. capital transfers and contributions)		4 979 893	3 210 865	3 230 000	3 153 960	3 694 045	3 583 015	3 291 555	3 107 999	4 409 190	3 081 795	3 073 687	3 905 720	42 601 306	46 066 054	50 261 784
<u>Expenditure By Type</u>																
Employee related costs		780 723	802 498	799 086	846 086	849 626	828 379	821 110	835 666	816 011	822 524	829 953	1 019 497	10 047 194	10 724 384	11 453 206
Remuneration of councillors		38 054	38 707	37 506	38 791	38 601	39 241	39 804	40 770	42 151	41 010	39 956	46 520	481 051	512 303	545 711
Debt impairment		355 563	190 757	288 088	204 094	203 565	289 437	201 433	197 506	291 490	195 113	196 340	443 441	3 056 828	3 166 130	3 314 678
Depreciation and asset impairment		324 490	337 346	337 258	393 208	351 355	352 611	351 352	348 062	348 307	348 014	349 376	413 417	4 254 745	4 511 039	4 823 084
Finance charges		48 535	44 582	71 232	49 957	49 669	165 129	44 446	45 190	60 726	44 442	44 348	178 557	846 804	817 592	817 714
Bulk purchases		1 137 067	1 374 316	1 282 903	1 223 986	1 162 389	1 265 070	1 254 139	1 160 047	1 170 627	1 255 058	1 275 649	1 674 462	15 235 713	16 965 581	18 876 803
Other Materials		68 012	76 938	80 113	75 776	78 059	94 295	70 438	83 980	83 468	71 928	74 021	92 311	919 239	899 983	981 917
Contracted services		127 285	159 406	152 964	162 836	167 769	179 429	162 132	174 857	267 413	156 297	178 450	180 687	2 069 230	2 247 106	2 385 281
Transfers and grants		55 716	46 648	51 280	52 475	54 626	54 134	60 481	57 145	51 804	54 166	58 294	150 857	625 117	629 992	666 567
Other expenditure		423 018	461 003	466 377	445 435	429 902	477 744	462 917	441 017	480 873	474 320	447 070	919 889	5 957 969	6 196 297	6 671 689
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 005	2 005	2 005	2 005
Total Expenditure		3 358 464	3 532 200	3 566 807	3 492 643	3 385 561	3 745 470	3 468 254	3 384 242	3 612 869	3 462 872	3 493 457	5 121 642	43 495 895	46 672 412	50 538 654
Surplus/(Deficit)		1 621 429	(321 335)	(336 807)	(338 683)	308 484	(162 455)	(176 699)	(276 242)	796 321	(381 078)	(419 770)	(1 215 922)	(894 589)	(606 358)	(276 871)
Transfers recognised - capital		399 045	195 324	253 850	293 426	452 314	323 809	145 456	223 662	441 764	263 737	288 740	427 762	3 758 730	3 493 834	3 445 892
Contributions recognised - capital		210	72	567	244	47	184	1 668	1 490	270	1 326	1 736	400	-	-	-
Contributed assets		571	571	571	571	571	571	571	571	571	571	571	64 427	(20 866)	(14 126)	(14 754)
Surplus/(Deficit) after capital transfers and contributions		2 021 255	(125 369)	(81 819)	(44 442)	761 416	162 108	(29 004)	(50 520)	1 238 926	(115 443)	(128 723)	(723 333)	2 843 275	2 873 350	3 154 268
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 021 255	(125 369)	(81 819)	(44 442)	761 416	162 108	(29 004)	(50 520)	1 238 926	(115 443)	(128 723)	(723 333)	2 843 275	2 873 350	3 154 268

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Matjhabeng(FS184) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 764	189 179	235 161	248 470	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	746 025	835 547	882 338	
Service charges - water revenue		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	203 889	212 045	223 919	
Service charges - sanitation revenue		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	120 882	128 014	135 183	
Service charges - refuse revenue		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 027	72 041	76 075	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		897	897	897	897	897	897	897	897	897	897	897	10 759	11 394	12 032	
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	635	672	710	
Interest earned - outstanding debtors		9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	112 971	117 040	123 595	
Dividends received		1	1	1	1	1	1	1	1	1	1	1	17	18	19	
Fines		342	342	342	342	342	342	342	342	342	342	342	4 103	4 345	4 589	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	40	42	44	
Agency services		878	878	878	878	878	878	878	878	878	878	878	10 535	11 157	11 781	
Transfers recognised - operational		33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	406 586	380 493	363 128	
Other own revenue		6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	79 073	63 414	66 965	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 726	1 952 721	2 071 385	2 148 849	
<u>Expenditure By Type</u>																
Employee related costs		47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	569 263	602 849	636 609	
Remuneration of councillors		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 763	28 342	29 930	
Debt impairment		7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 983	67 866	8 933	
Depreciation and asset impairment		16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	192 680	203 278	214 661	
Finance charges		14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	168 000	168 000	168 000	
Bulk purchases		51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	617 810	663 927	717 042	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 090	82 819	86 148	
Transfers and grants		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 736	
Other expenditure		23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	283 632	443 960	526 337	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	2 068 071	2 295 830	2 424 396	
Surplus/(Deficit)		(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 614)	(115 350)	(224 445)	(275 547)
Transfers recognised - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 784	129 476	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		92	92	92	92	92	92	92	92	92	92	91	1 101	(102 661)	(146 071)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	92	92	92	92	92	92	92	92	92	92	91	1 101	(102 661)	(146 071)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		53 826	52 679	46 156	53 388	52 630	53 480	53 219	53 407	46 773	46 524	46 621	46 346	605 050	629 003	662 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		216 611	193 731	212 016	164 076	166 726	170 625	145 988	154 354	152 022	147 824	157 431	157 048	2 038 452	2 275 980	2 646 636
Service charges - water revenue		72 481	101 875	89 128	96 469	96 471	85 094	103 268	90 093	100 047	89 334	84 509	65 452	1 074 221	1 190 076	1 373 290
Service charges - sanitation revenue		26 894	29 854	25 881	58 628	38 758	26 865	52 121	41 010	25 559	24 540	25 127	25 222	400 459	433 911	482 893
Service charges - refuse revenue		16 825	18 319	14 611	16 868	16 823	16 741	16 754	16 683	15 527	15 575	15 616	15 537	195 879	205 896	227 857
Service charges - other		1 953	3 812	2 078	4 104	2 632	2 743	5 046	2 239	4 381	4 128	6 051	3 886	43 054	46 129	49 460
Rental of facilities and equipment		1 347	1 379	238	752	1 468	1 676	1 725	1 399	1 358	1 419	1 347	1 522	15 631	16 490	17 364
Interest earned - external investments		-	5	4	2	2	3	23	1	19	-	17	14	91	96	101
Interest earned - outstanding debtors		1 940	2 066	1 792	2 243	2 210	2 401	2 480	2 258	2 451	2 304	566	2 262	24 972	26 655	28 429
Dividends received		-	-	-	-	-	-	-	-	-	-	5	-	5	6	6
Fines		3 700	2 931	4 245	1 672	1 711	1 247	140 814	2 139	1 960	2 793	3 292	3 818	170 321	179 689	189 213
Licences and permits		1	1	0	1	1	2	0	1	1	3	1	1	14	15	16
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		245 278	5 116	3 976	5 665	210 952	6 464	4 635	4 331	159 864	4 609	5 037	13 833	669 759	668 914	685 462
Other own revenue		4 654	5 786	4 286	6 970	10 659	6 401	12 270	19 024	19 625	7 474	9 546	7 053	113 749	33 263	35 034
Gains on disposal of PPE		-	-	-	-	-	-	-	-	2 996	-	-	-	2 996	3 168	3 347
Total Revenue (excl. capital transfers and contributions)		645 510	417 556	404 411	410 838	601 042	373 741	538 344	386 939	532 583	346 527	355 166	341 995	5 354 653	5 709 292	6 401 448
<u>Expenditure By Type</u>																
Employee related costs		82 893	81 211	80 541	82 126	79 969	81 027	81 414	81 319	76 642	75 149	77 875	76 242	956 407	1 004 849	1 064 654
Remuneration of councillors		4 122	4 063	2 559	4 063	4 063	4 063	4 063	4 063	4 102	4 063	4 045	4 024	47 293	52 023	57 225
Debt impairment		64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	772 220	822 846	952 159
Depreciation and asset impairment		32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	394 441	413 644	492 914
Finance charges		5	40	255	50	100	293	75	515	346	2	49	147	1 878	1 353	1 485
Bulk purchases		167 141	148 188	147 715	225 540	114 302	205 658	216 582	105 886	190 890	197 830	202 703	250 640	2 173 075	2 481 424	2 835 174
Other Materials		2 185	3 758	1 967	3 322	3 974	1 323	2 934	2 687	1 626	2 802	1 982	6 719	35 279	3 450	3 916
Contracted services		178	15 120	12 019	15 891	11 951	29 549	12 396	9 176	15 520	8 406	8 699	6 151	145 058	82 005	83 903
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		53 252	45 550	49 194	43 371	47 663	92 106	73 948	50 108	69 262	45 071	73 079	54 103	696 707	589 069	646 369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		406 998	395 152	391 471	471 585	359 244	511 241	488 634	350 977	455 610	430 544	465 654	495 248	5 222 359	5 450 662	6 137 798
Surplus/(Deficit)																
Transfers recognised - capital		238 512	22 403	12 940	(60 746)	241 799	(137 500)	49 710	35 962	76 973	(84 018)	(110 488)	(153 253)	132 294	258 630	263 650
Contributions recognised - capital		147 151	3 069	2 385	3 399	126 558	3 878	2 781	2 598	95 909	2 765	3 502	7 591	401 587	438 932	373 100
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		385 663	25 472	15 325	(57 348)	368 357	(133 622)	52 491	38 560	172 881	(81 253)	(106 986)	(145 661)	533 881	697 561	636 750
Surplus/(Deficit) for the year	1	385 663	25 472	15 325	(57 348)	368 357	(133 622)	52 491	38 560	172 881	(81 253)	(106 986)	(145 661)	533 881	697 561	636 750

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	368 044	388 286	408 865
Property rates - penalties and collection charges		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	26 828	28 304	29 804
Service charges - electricity revenue		75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	904 354	1 014 685	1 138 477
Service charges - water revenue		21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	257 054	291 757	331 144
Service charges - sanitation revenue		11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	132 037	145 241	159 765
Service charges - refuse revenue		9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	110 378	116 449	122 621
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	10	12	13
Rental of facilities and equipment		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 637	3 830
Interest earned - external investments		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 330	6 665
Interest earned - outstanding debtors		2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	34 237	36 120	38 035
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	23 522	24 816	26 131
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	23	24	26
Agency services		1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	22 692	23 940	25 209
Transfers recognised - operational		22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	274 720	303 035	332 388
Other own revenue		3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	36 173	39 195	30 742
Gains on disposal of PPE		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-	-
Total Revenue (excl. capital transfers and contributions)		187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	2 249 521	2 411 831	2 653 715
<u>Expenditure By Type</u>																
Employee related costs		48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	576 304	594 795	625 894
Remuneration of councillors		2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 225	33 099	35 085
Debt impairment		9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	109 675	114 062	117 484
Depreciation and asset impairment		24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	298 154	314 552	331 853
Finance charges		4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	56 035	51 944	48 308
Bulk purchases		70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	851 312	970 636	1 106 694
Other Materials		7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	86 302	89 993	94 943
Contracted services		18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	220 309	235 274	251 526
Transfers and grants		5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	64 439	42 136	44 453
Other expenditure		24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	299 320	312 901	326 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	2 593 075	2 759 393	2 982 369
Surplus/(Deficit)		(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(343 554)	(347 562)	(328 654)
Transfers recognised - capital		11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	141 157	156 791	168 682
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance	1	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
<u>Revenue By Source</u>																	
Property rates		56 231	61 658	70 622	72 898	56 164	57 239	51 183	54 890	68 298	55 203	62 831	75 895	743 113	784 468	823 692	
Property rates - penalties and collection charges		3 129	3 431	3 930	4 056	3 125	3 185	2 848	3 054	3 800	3 072	3 496	4 223	41 349	43 582	45 935	
Service charges - electricity revenue		141 029	154 643	177 124	149 991	140 861	143 559	161 211	137 668	171 296	138 452	157 585	192 285	1 865 706	2 085 156	2 332 669	
Service charges - water revenue		36 081	39 564	45 316	35 615	36 038	36 728	44 004	35 221	43 825	35 422	40 317	167 311	467 261	512 916	539 312	
Service charges - sanitation revenue		11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	16 694	139 471	141 417	149 054	
Service charges - refuse revenue		6 874	7 537	8 633	8 911	6 866	6 997	6 257	6 710	8 349	6 748	7 681	12 358	93 922	95 132	100 269	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3 055	3 306	3 306	3 306	3 306	3 306	3 375	3 455	3 455	3 755	3 755	3 953	41 329	43 292	44 468	
Interest earned - external investments		2 384	2 462	2 831	2 831	2 928	2 928	2 928	2 928	2 928	2 970	3 034	2 991	33 988	35 824	37 758	
Interest earned - outstanding debtors		4 382	4 525	5 204	5 204	5 204	5 383	5 383	5 383	5 462	5 580	5 499	62 593	66 366	69 950		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	17 488	16 356	17 239	
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	87	92	97	
Agency services		48	52	60	62	48	49	44	47	58	47	53	65	632	668	704	
Transfers recognised - operational		146 802	5 923	5 607	4 327	82 367	5 923	5 607	735	182 696	110	259	296	440 652	463 799	502 985	
Other own revenue		7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	1 926	78 986	81 403	85 799	
Gains on disposal of PPE		-	-	-	-	-	4 850	-	-	-	-	-	4 850	10 015	332	350	
Total Revenue (excl. capital transfers and contributions)		419 710	302 798	342 329	306 898	356 506	289 843	302 535	269 787	509 785	270 937	304 287	489 811	4 036 592	4 370 804	4 750 280	
<u>Expenditure By Type</u>																	
Employee related costs		76 018	75 803	73 230	113 534	80 208	74 854	76 038	86 698	65 860	78 667	77 887	81 808	956 642	1 009 618	1 073 655	
Remuneration of councillors		3 355	3 321	3 321	3 321	3 312	3 312	3 312	3 312	5 255	3 537	3 537	3 454	42 289	45 594	48 056	
Debt impairment		11 103	10 731	9 244	9 343	9 343	9 343	8 879	8 879	8 822	9 380	9 566	19 952	124 586	134 979	143 888	
Depreciation and asset impairment		40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 529	485 746	537 857	595 059
Finance charges		-	-	13 696	-	-	13 696	-	-	13 696	-	-	28 412	69 489	68 312	61 719	
Bulk purchases		180 445	170 445	131 445	135 445	135 445	135 445	171 923	145 923	105 445	135 445	125 445	163 962	1 736 811	1 907 233	2 093 955	
Other Materials		2 735	2 660	2 354	2 377	2 405	2 479	2 288	2 299	2 401	2 530	2 451	3 122	-	-	-	
Contracted services		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 841	18 556	19 483	20 535	
Transfers and grants		12 099	10 691	10 691	12 099	10 691	10 691	12 099	10 691	10 691	12 055	10 691	5 175	5 854	6 599	6 999	
Other expenditure		51 799	50 363	44 570	45 020	45 549	46 940	43 326	43 543	45 458	47 908	46 414	53 867	593 163	635 627	697 724	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		379 579	366 039	330 576	363 164	328 979	338 784	359 890	343 371	299 652	331 547	318 015	402 123	4 033 134	4 365 303	4 741 591	
Surplus/(Deficit)		40 130	(63 240)	11 753	(56 266)	27 527	(48 941)	(57 355)	(73 584)	210 134	(60 611)	(13 728)	87 688	3 458	5 501	8 689	
Transfers recognised - capital		13 696	41 665	40 479	38 305	46 105	63 726	8 879	47 875	42 904	48 650	50 392	46 385	489 060	466 372	480 820	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 826	(21 576)	52 232	(17 962)	73 631	14 785	(48 476)	(25 708)	253 038	(11 960)	36 664	134 073	492 518	471 873	489 509	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 826	(21 576)	52 232	(17 962)	73 631	14 785	(48 476)	(25 708)	253 038	(11 960)	36 664	134 073	492 518	471 873	489 509	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN25) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
<u>Revenue By Source</u>																	
Property rates		20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	240 640	264 870	291 941	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	649 212	728 667	821 135	
Service charges - water revenue		13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	163 809	168 182	179 977	
Service charges - sanitation revenue		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 592	102 283	109 443	
Service charges - refuse revenue		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	84 397	90 276	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		594	594	594	594	594	594	594	594	594	594	594	594	7 126	7 839	8 623	
Interest earned - external investments		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	10 000	10 000	
Interest earned - outstanding debtors		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 309	9 961	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		259	259	259	259	259	259	259	259	259	259	259	259	3 110	3 421	3 763	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	13	14	16	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	24 735	307 059	307 983	313 564	
Other own revenue		1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 237	14 850	16 842	18 188	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	130 893	1 580 961	1 703 807	1 856 885	
<u>Expenditure By Type</u>																	
Employee related costs		36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	41 664	442 461	465 186	493 097	
Remuneration of councillors		1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 208	20 361	21 582	
Debt impairment		8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	102 308	111 947	123 238	
Depreciation and asset impairment		20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	247 952	258 931	270 405	
Finance charges		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	27 105	27 105	27 105	
Bulk purchases		39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	474 096	564 107	644 436	
Other Materials		238	238	238	238	238	238	238	238	238	238	238	238	265	2 881	3 519	3 665
Contracted services		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	16 219	190 653	202 879	210 773	
Transfers and grants		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	9 601	73 400	79 311	78 290	
Other expenditure		21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	23 563	254 624	273 368	288 558	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	163 867	1 834 688	2 006 712	2 161 148	
Surplus/(Deficit)																	
Transfers recognised - capital		(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		27 225	31 294	31 294	30 169	32 512	29 528	29 729	29 732	31 185	29 914	29 914	29 004	361 500	395 383	431 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		117 899	150 351	99 632	99 632	99 632	99 632	135 558	118 937	99 632	99 632	126 690	139 375	1 386 603	1 481 236	1 600 012
Service charges - water revenue		21 404	28 767	24 001	24 692	20 961	20 529	24 936	29 077	20 045	23 838	22 734	20 582	281 565	303 931	328 079
Service charges - sanitation revenue		6 844	7 243	7 196	7 069	6 459	7 144	6 900	7 005	7 083	7 285	7 285	6 486	84 000	90 720	97 978
Service charges - refuse revenue		5 704	5 698	5 703	5 701	5 520	5 520	5 519	5 517	5 528	5 528	5 528	6 333	67 800	73 224	79 082
Service charges - other		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	(12 195)	-	-	-
Rental of facilities and equipment		906	906	906	906	906	906	906	906	906	906	906	906	10 874	11 532	12 225
Interest earned - external investments		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 982	22 641	23 320
Interest earned - outstanding debtors		130	130	130	130	130	130	130	130	130	130	130	(1 370)	58	58	58
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		936	936	936	936	936	936	936	936	936	936	936	936	11 231	11 849	12 501
Licences and permits		147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 861	1 964
Agency services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 385	7 791
Transfers recognised - operational		82 278	1 688	13 014	-	2 426	76 642	166	5 098	76 642	-	-	(0)	257 953	267 925	285 143
Other own revenue		1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	14 859	31 970	33 753	35 642
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		268 551	232 240	188 038	174 462	174 709	246 194	210 006	202 564	247 314	173 396	199 349	207 478	2 524 301	2 701 497	2 915 368
<u>Expenditure By Type</u>																
Employee related costs		51 318	51 318	51 318	51 318	51 318	51 489	51 290	51 290	51 290	51 290	51 290	51 290	615 819	670 313	726 335
Remuneration of councillors		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 729	26 584	28 711
Debt impairment		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 050	3 050
Depreciation and asset impairment		17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	205 014	281 661	337 173
Finance charges		6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 806	78 062	74 619
Bulk purchases		79 201	137 372	116 000	57 180	95 954	91 756	97 511	93 201	101 893	85 195	84 710	94 085	1 134 058	1 191 432	1 254 842
Other Materials		3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	45 366	38 792	48 740
Contracted services		16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	21 362	204 840	188 763	215 591
Transfers and grants		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 883	14 647	15 423
Other expenditure		16 507	16 397	16 367	16 397	16 387	16 347	16 723	16 647	16 527	16 417	16 397	11 684	192 798	202 527	205 360
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		194 694	252 754	231 353	172 563	211 326	207 259	213 191	208 805	217 377	200 569	200 064	209 409	2 519 364	2 695 830	2 909 844
Surplus/(Deficit)		73 857	(20 515)	(43 315)	1 899	(36 617)	38 934	(3 186)	(6 240)	29 937	(27 173)	(714)	(1 931)	4 937	5 668	5 524
Transfers recognised - capital		30 999	19 294	3 000	-	30 999	22 294	-	-	53 293	-	-	0	159 878	117 531	127 384
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		104 856	(1 221)	(40 315)	1 899	(5 619)	61 228	(3 186)	(6 240)	83 230	(27 173)	(714)	(1 931)	164 816	123 199	132 908
Surplus/(Deficit) for the year	1	104 856	(1 221)	(40 315)	1 899	(5 619)	61 228	(3 186)	(6 240)	83 230	(27 173)	(714)	(1 931)	164 816	123 199	132 908

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Polokwane(LIM354) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
Revenue By Source																
Property rates		27 653	28 165	27 767	28 767	25 767	26 083	26 767	27 867	28 767	25 767	28 767	30 340	332 477	362 400	393 204
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		49 595	58 021	59 514	49 595	60 821	62 821	61 498	54 885	58 192	58 392	64 804	155 386	793 523	896 681	1 017 733
Service charges - water revenue		14 245	17 425	19 367	15 515	19 425	22 720	18 856	17 108	18 502	20 072	19 425	56 337	258 995	282 305	306 300
Service charges - sanitation revenue		4 126	4 288	4 057	4 126	4 088	4 288	3 089	4 057	4 026	3 873	4 288	11 021	55 326	60 305	65 431
Service charges - refuse revenue		4 692	4 639	4 903	4 692	4 639	4 112	5 481	4 903	3 427	4 639	4 745	12 390	63 262	68 956	74 811
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 379	1 415	1 468	1 592	1 592	1 751	1 468	1 733	1 645	1 698	1 556	3 926	21 221	22 600	24 024
Interest earned - external investments		1 292	2 403	2 403	2 480	2 403	2 196	2 325	2 273	2 403	2 480	2 273	6 071	31 000	33 015	35 091
Interest earned - outstanding debtors		1 250	2 325	2 250	2 400	2 125	2 125	2 325	2 200	2 325	2 325	2 200	7 950	31 800	33 867	36 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		743	858	858	1 064	1 029	1 586	1 087	1 007	835	1 007	1 029	2 623	13 726	14 618	15 531
Licences and permits		758	702	598	702	718	742	758	702	582	702	718	1 890	9 569	10 191	10 833
Agency services		1 286	1 217	1 286	1 286	1 245	1 286	1 314	1 217	1 010	1 217	1 245	2 987	16 596	17 674	18 786
Transfers recognised - operational		125 110	-	70 000	-	-	155 110	-	70 000	155 110	60 987	-	42 544	678 860	662 093	685 581
Other own revenue		1 991	1 991	1 600	1 420	1 600	1 600	1 420	1 500	-	1 492	1 892	51 403	67 909	31 815	33 791
Gains on disposal of PPE		-	-	-	-	-	2 517	2 517	2 517	-	-	-	22 650	30 200	32 163	34 189
Total Revenue (excl. capital transfers and contributions)		234 120	123 447	196 071	113 638	125 450	288 934	128 904	191 969	276 821	184 649	132 941	407 518	2 404 463	2 528 683	2 751 342
Expenditure By Type																
Employee related costs		47 602	48 037	46 154	44 020	48 037	47 037	50 154	49 037	49 020	44 037	45 000	53 316	571 451	608 585	646 911
Remuneration of councillors		2 148	2 035	2 035	2 037	2 038	2 033	2 615	2 134	2 147	2 154	2 027	2 376	25 780	27 455	29 189
Debt impairment		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	53 250	56 601
Depreciation and asset impairment		17 083	17 083	17 083	15 093	17 083	17 083	17 083	17 083	17 083	17 083	17 083	19 073	205 000	218 325	232 074
Finance charges		-	-	-	-	-	18 277	-	-	-	-	-	18 723	37 000	39 405	41 888
Bulk purchases		72 000	73 000	55 000	53 000	44 105	67 000	45 000	51 000	52 000	62 000	62 000	130 895	767 000	816 855	868 317
Other Materials		8 137	10 137	14 000	9 137	10 137	25 137	15 137	16 540	17 137	11 025	18 850	22 147	177 520	188 637	200 521
Contracted services		8 632	9 850	6 091	6 912	6 079	8 887	6 484	7 192	5 026	6 475	9 515	6 103	87 245	84 162	89 464
Transfers and grants		6 040	-	-	-	-	-	-	440	-	-	-	-	6 480	6 901	7 330
Other expenditure		7 245	10 750	3 010	3 000	3 750	12 750	7 010	12 800	7 010	10 750	1 010	282 000	361 084	314 547	304 591
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		173 054	175 059	147 540	137 366	135 396	202 372	147 650	160 393	153 590	157 691	159 652	538 799	2 288 560	2 358 123	2 476 904
Surplus/(Deficit)		61 066	(51 612)	48 531	(23 727)	(9 946)	86 563	(18 746)	31 576	123 231	26 958	(26 711)	(131 281)	115 903	170 560	274 433
Transfers recognised - capital		11 400	13 300	28 000	28 000	51 000	45 000	28 000	45 000	46 500	59 000	75 000	36 088	466 288	425 198	437 600
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		72 466	(38 312)	76 531	4 273	41 054	131 563	9 254	76 576	169 731	85 958	48 289	(95 193)	582 191	595 758	712 046
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	72 466	(38 312)	76 531	4 273	41 054	131 563	9 254	76 576	169 731	85 958	48 289	(95 193)	582 191	595 758	712 046

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	193 933	205 568	217 903
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	509 983	540 582	573 017
Service charges - water revenue		26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	322 732	342 096	362 621
Service charges - sanitation revenue		7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	90 323	95 742	101 487
Service charges - refuse revenue		8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	102 231	108 365	114 867
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		237	237	237	237	237	237	237	237	237	237	237	237	2 844	3 014	3 195
Interest earned - external investments		249	249	249	249	249	249	249	249	249	249	249	249	2 991	3 171	3 361
Interest earned - outstanding debtors		3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	38 251	40 470	42 493
Dividends received		4	4	4	4	4	4	4	4	4	4	4	4	48	51	54
Fines		2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	26 375	27 958	29 635
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	0	5	6
Agency services		2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	31 660	33 559	35 573
Transfers recognised - operational		18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	222 761	226 222	234 779
Other own revenue		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 434	32 953	34 930
Gains on disposal of PPE		4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	55 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	1 620 570	1 684 756	1 778 921
<u>Expenditure By Type</u>																
Employee related costs		34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	414 430	437 804	463 546
Remuneration of councillors		1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	19 675	18 445	19 423
Debt impairment		10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	129 322	126 736	124 201
Depreciation and asset impairment		15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	190 337	198 223	202 188
Finance charges		240	240	240	240	240	240	240	240	240	240	240	240	2 885	3 044	3 205
Bulk purchases		46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	553 172	630 909	719 576
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	51 769	54 616	62 011
Transfers and grants		4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	49 543	52 268	55 038
Other expenditure		16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	194 046	204 613	215 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	1 605 178	1 726 658	1 864 646
Surplus/(Deficit)																
Transfers recognised - capital		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 392	(41 902)	(85 725)
Contributions recognised - capital		7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	84 588	68 084	76 375
Contributed assets		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	93 128	26 017	(9 524)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	93 128	26 017	(9 524)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	363 170	392 223	423 601	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	1 295 392	1 459 777	1 645 023	
Service charges - water revenue		30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	363 179	392 233	423 611	
Service charges - sanitation revenue		11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	133 009	143 650	155 142	
Service charges - refuse revenue		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	-	-	-	
Service charges - other		40	40	40	40	40	40	40	40	40	40	40	40	79 738	86 117	92 001	
Rental of facilities and equipment		978	978	978	978	978	978	978	978	978	978	978	978	11 735	12 673	13 681	
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 001	1 081	1 116	
Interest earned - outstanding debtors		5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	69 463	75 146	81 024	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		224	224	224	224	224	224	224	224	224	224	224	224	2 689	2 904	3 130	
Licences and permits		218	218	218	218	218	218	218	218	218	218	218	218	2 611	2 820	3 041	
Agency services		2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	24 279	26 222	28 319	
Transfers recognised - operational		59 862	-	-	59 862	-	59 862	-	59 862	-	59 862	-	59 862	0	239 448	267 335	298 441
Other own revenue		10	10	10	10	10	10	10	10	10	10	10	10	40 791	40 898	45 218	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		255 394	195 532	195 532	255 394	195 532	255 394	195 532	195 532	255 394	195 532	195 532	195 532	236 313	2 626 610	2 907 398	3 218 225
Expenditure By Type																	
Employee related costs		47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	571 167	611 149	653 936	
Remuneration of councillors		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 940	22 406	23 974	
Debt impairment		22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	267 631	250 670	253 387
Depreciation and asset impairment		13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	165 000	165 000	165 000
Finance charges		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	81 497	32 215	25 308
Bulk purchases		74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	894 997	980 213	1 114 486
Other Materials		10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	131 869	123 678	128 626
Contracted services		2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	32 274	20 978	21 651
Transfers and grants		2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	35 929	37 367	38 861
Other expenditure		280	280	280	280	280	280	280	280	280	280	280	280	177 409	180 485	178 403	188 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	360 852	2 381 789	2 422 078	2 613 666
Surplus/(Deficit)		71 672	11 810	11 810	71 672	11 810	71 672	11 810	71 672	11 810	71 672	11 810	11 810	(124 538)	244 821	485 320	604 565
Transfers recognised - capital		49 711	-	-	49 711	-	49 711	-	49 711	-	49 711	-	-	(14 014)	184 828	194 892	152 031
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	14 014	(14 014)	(14 580)	
Surplus/(Deficit) after capital transfers and contributions		121 383	11 810	11 810	121 383	11 810	121 383	11 810	121 383	11 810	121 383	11 810	11 810	(124 538)	415 635	666 252	742 018
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	121 383	11 810	11 810	121 383	11 810	121 383	11 810	121 383	11 810	121 383	11 810	11 810	(124 538)	415 635	666 252	742 018

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		25 120	25 095	25 112	25 111	25 110	25 121	25 121	25 122	25 121	25 120	25 121	25 033	301 306	316 056	326 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 004	44 238	43 612	42 255	42 633	42 568	42 826	44 542	44 993	47 593	47 221	51 178	538 664	606 753	682 819
Service charges - water revenue		6 746	7 144	7 255	7 122	7 319	6 725	6 669	6 928	6 810	6 444	6 908	5 353	81 422	90 600	100 456
Service charges - sanitation revenue		5 702	5 695	5 694	5 691	5 697	5 689	5 704	5 690	5 690	5 696	5 698	5 653	68 301	74 889	81 554
Service charges - refuse revenue		6 533	6 533	6 534	6 534	6 534	6 533	6 533	6 533	6 533	6 533	6 533	6 534	78 402	83 511	89 369
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 954	2 919	2 975	3 007	2 945	3 012	2 997	2 984	2 994	3 010	3 035	3 036	35 868	37 261	39 551
Interest earned - external investments		1 087	1 331	1 506	1 815	2 178	2 580	1 196	1 396	1 595	1 682	2 852	2 164	21 381	21 981	23 272
Interest earned - outstanding debtors		150	153	152	159	174	171	178	181	158	158	158	176	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 120	1 576	1 295	1 207	1 412	1 293	1 732	1 451	1 285	1 470	1 507	1 601	16 949	17 196	17 402
Licences and permits		749	862	742	772	789	954	744	724	527	572	858	617	8 909	9 354	10 003
Agency services		-	1 446	1 487	1 251	1 308	1 213	1 257	1 360	1 316	1 057	1 515	2 085	15 295	15 701	16 285
Transfers recognised - operational		49 694	1 240	-	-	1 120	41 977	-	363	30 988	-	-	914	126 295	141 525	160 988
Other own revenue		1 784	2 525	2 204	2 328	2 749	2 734	2 813	2 809	2 496	2 233	2 428	40 918	68 021	68 515	70 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150
Total Revenue (excl. capital transfers and contributions)		146 644	100 755	98 568	97 252	99 968	140 570	97 772	100 082	130 505	101 569	103 834	145 412	1 362 931	1 485 551	1 620 550
<u>Expenditure By Type</u>																
Employee related costs		30 878	29 814	30 346	31 115	31 512	33 608	32 583	32 340	33 424	32 302	36 324	31 415	385 662	418 250	451 938
Remuneration of councillors		1 633	1 513	1 539	1 562	1 569	1 840	1 646	1 642	1 767	1 687	1 665	1 636	19 698	21 176	22 870
Debt impairment		760	760	760	760	760	760	760	760	760	760	760	760	8 960	17 323	18 274
Depreciation and asset impairment		13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	157 228	154 697
Finance charges		-	-	0	-	-	16 734	-	-	-	-	-	-	14 156	30 890	42 201
Bulk purchases		-	32 963	34 106	28 005	26 802	27 527	24 764	26 166	34 435	34 054	33 339	78 007	380 168	432 457	492 310
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 633	3 293	3 274	3 335	3 390	2 877	3 391	3 277	3 844	4 237	3 610	3 916	41 076	42 934	45 464
Transfers and grants		5 254	5 343	5 659	5 495	5 824	5 534	5 419	6 791	5 476	5 897	5 518	5 453	67 663	72 770	77 429
Other expenditure		16 310	18 567	26 804	23 321	23 005	26 798	23 205	23 060	30 029	27 492	21 389	43 135	303 116	316 568	333 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Total Expenditure		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)		76 072	(4 600)	(17 022)	(9 443)	(5 997)	11 791	(7 100)	(7 057)	7 667	(17 962)	(11 875)	(54 373)	(39 899)	(33 780)	(23 827)
Transfers recognised - capital		9 300	200	-	2 300	15 550	-	1 500	17 920	-	-	15 400	112 012	62 722	61 641	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	49 842	-	-	-
Surplus/(Deficit) after capital transfers and contributions		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814
Surplus/(Deficit) for the year	1	85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mbombela(MP322) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		24 278	24 741	24 283	23 903	24 369	24 876	32 801	28 469	34 015	34 186	34 008	64 134	374 063	405 315	442 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 591	52 725	53 651	55 394	56 928	54 112	58 870	51 695	58 882	58 651	59 999	159 131	765 628	862 817	976 335
Service charges - water revenue		2 448	2 265	3 101	3 360	2 280	3 437	3 412	3 864	3 963	3 421	3 063	8 275	42 890	69 935	104 096
Service charges - sanitation revenue		1 845	1 562	1 452	1 545	1 457	1 549	1 486	1 215	1 245	1 245	876	1 071	16 549	13 700	11 371
Service charges - refuse revenue		5 143	6 452	6 215	6 149	6 358	6 289	6 125	6 185	6 135	6 169	6 452	11 196	78 870	86 693	95 560
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 526	1 815	2 152	2 052	2 189	2 215	2 136	2 125	2 015	2 135	2 519	5 179	28 061	31 428	35 199
Interest earned - external investments		425	648	579	648	789	816	875	948	768	845	915	1 216	9 475	10 611	11 885
Interest earned - outstanding debtors		1 125	1 235	1 526	1 345	1 453	1 435	1 549	1 545	1 425	1 485	1 545	(7 223)	8 447	9 461	10 596
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		985	985	1 453	1 235	1 352	1 425	1 345	1 458	1 145	1 215	1 435	1 775	15 811	17 708	19 833
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	2	2	3
Agency services		7 524	8 695	10 152	11 453	11 897	12 485	13 452	12 452	12 958	13 452	15 485	34 582	164 589	184 340	211 991
Transfers recognised - operational		155 445	934	-	-	129 554	-	-	-	288 781	-	-	-	574 714	614 100	669 574
Other own revenue		4 153	4 512	5 482	5 126	4 896	5 685	5 254	4 352	5 452	5 485	7 855	15 712	73 964	70 798	69 420
Gains on disposal of PPE		366	366	366	366	366	366	366	366	366	366	366	366	4 390	4 917	5 507
Total Revenue (excl. capital transfers and contributions)		250 856	106 936	110 413	112 577	243 889	114 691	127 671	114 676	417 153	128 657	134 519	295 412	2 157 452	2 381 826	2 664 077
<u>Expenditure By Type</u>																
Employee related costs		32 745	36 828	35 861	37 387	37 200	38 208	40 202	38 895	47 854	46 908	48 007	105 999	546 092	617 057	682 730
Remuneration of councillors		1 777	1 777	1 777	1 732	1 743	1 733	2 013	2 162	2 162	2 162	2 123	8 250	29 411	31 175	33 046
Debt impairment		6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	3 800	74 574	73 357	72 391
Depreciation and asset impairment		15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	191 056	197 235	203 613
Finance charges		-	-	-	-	-	-	27 170	-	-	-	-	27 170	54 340	52 233	50 195
Bulk purchases		-	34 203	30 630	30 353	63 699	29 390	34 745	31 639	30 278	54 889	73 309	114 435	527 570	598 057	678 279
Other Materials		2 813	3 966	3 700	4 490	4 370	3 768	3 535	3 462	4 562	3 165	6 227	5 503	49 561	53 090	56 870
Contracted services		17 224	18 444	24 914	23 775	39 018	24 521	19 429	26 168	33 070	25 237	48 491	33 763	334 054	348 109	364 272
Transfers and grants		76	293	4 858	4 966	6 587	5 341	11 899	8 177	3 655	5 482	10 452	88 451	150 239	152 229	168 884
Other expenditure		8 478	4 273	6 561	28 335	18 452	10 255	11 255	12 485	13 152	14 522	25 485	71 393	224 647	246 675	274 021
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		85 469	122 139	130 656	153 393	193 423	162 742	145 434	145 345	157 090	174 719	236 449	474 686	2 181 545	2 369 218	2 584 301
Surplus/(Deficit)		165 387	(15 203)	(20 243)	(40 816)	50 467	(48 051)	(17 763)	(30 668)	260 063	(46 062)	(101 930)	(179 274)	(24 093)	12 609	79 775
Transfers recognised - capital		8 500	15 000	25 500	33 000	34 000	27 000	29 000	35 000	3 700	42 000	65 000	88 892	406 592	424 738	453 671
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		173 887	(203)	5 257	(7 816)	84 467	(21 051)	11 237	4 332	263 763	(4 062)	(36 930)	(90 382)	382 499	437 346	533 446
	1	173 887	(203)	5 257	(7 816)	84 467	(21 051)	11 237	4 332	263 763	(4 062)	(36 930)	(90 382)	382 499	437 346	533 446

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Sol Plaatje(NC091) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		190 393	21 022	20 909	21 706	21 317	21 317	21 356	21 362	21 271	21 271	21 271	20 613	423 808	461 721	501 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		66 795	65 086	44 926	48 061	48 002	47 436	52 166	51 600	47 349	56 325	57 379	66 462	651 586	708 906	768 813
Service charges - water revenue		15 002	17 099	16 957	20 484	20 570	24 653	24 837	23 935	20 000	20 000	20 000	21 797	245 333	260 367	276 234
Service charges - sanitation revenue		5 996	6 705	5 981	5 976	5 958	6 019	5 960	5 993	6 085	6 085	6 085	5 702	72 545	76 730	81 230
Service charges - refuse revenue		4 213	4 291	4 185	4 184	4 189	4 218	4 163	4 214	4 206	4 206	4 206	4 152	50 428	53 607	56 397
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 300	1 279	1 404	1 485	1 360	1 478	2 018	1 227	1 475	1 475	1 475	3 207	19 182	20 370	21 520
Interest earned - external investments		-	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	4 000	16 000	20 000	22 000
Interest earned - outstanding debtors		3 676	3 870	5 296	5 367	3 673	4 879	4 145	4 381	3 558	3 558	3 558	4 038	50 000	49 000	47 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		868	868	868	868	868	868	868	868	868	868	868	868	10 419	11 037	11 637
Licences and permits		207	257	255	250	161	143	350	311	282	282	282	214	2 995	3 176	3 352
Agency services		483	483	483	483	483	483	483	483	483	483	483	483	5 800	6 298	6 844
Transfers recognised - operational		56 881	-	-	-	51 146	-	-	4 814	41 556	-	-	12 390	166 787	159 437	161 379
Other own revenue		3 027	2 785	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	1 281	34 336	36 438	38 704
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		348 840	124 946	105 491	113 092	161 956	115 722	120 573	123 415	151 362	118 782	119 835	145 207	1 749 221	1 867 087	1 996 471
<u>Expenditure By Type</u>																
Employee related costs		42 157	43 421	40 964	42 816	45 187	53 499	42 751	45 450	44 399	44 399	44 399	107 811	597 254	635 056	672 424
Remuneration of councillors		1 646	1 646	1 646	1 625	1 661	1 650	1 650	1 645	1 646	1 646	1 646	3 256	21 365	22 647	24 006
Debt impairment		161 000	-	-	-	-	-	-	-	-	-	-	-	161 000	174 300	187 126
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	53 600	53 600	60 019
Finance charges		-	-	-	-	-	14 895	-	-	-	-	-	14 895	29 790	28 514	26 779
Bulk purchases		48 000	52 205	54 074	33 678	34 570	34 357	35 022	36 796	32 646	32 683	25 004	41 964	461 000	505 780	554 932
Other Materials		3 561	7 415	6 976	7 236	5 128	9 648	3 627	7 703	8 890	7 108	7 108	7 104	81 503	88 481	94 963
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		6 967	4 637	4 167	4 167	4 167	4 167	4 167	4 167	5 567	4 167	4 167	4 543	55 050	58 300	61 495
Other expenditure		22 045	23 428	23 969	23 458	21 953	22 689	21 326	21 320	21 698	23 000	24 000	28 895	277 779	285 785	301 826
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		285 376	132 752	131 796	112 981	112 666	140 905	108 543	117 080	114 846	113 004	106 325	262 068	1 738 342	1 858 882	1 988 228
Surplus/(Deficit)		63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(116 861)	10 879	8 205	8 243
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	64 276	64 276	63 238	63 744
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(52 586)	75 155	71 444	71 987
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(52 586)	75 155	71 444	71 987

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	18 267	337 183	345 700	366 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		37 525	36 115	36 125	36 528	33 398	33 525	33 255	35 525	36 525	36 995	37 525	38 767	431 808	468 990	528 505
Service charges - water revenue		8 870	8 870	8 870	8 870	18 388	19 111	13 671	12 340	9 981	8 870	8 870	6 930	133 644	151 017	170 650
Service charges - sanitation revenue		1 081	2 164	2 164	2 164	2 994	3 562	3 164	2 164	2 164	2 164	1 292	1 139	26 213	29 620	33 471
Service charges - refuse revenue		2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 285	27 351	28 855	30 385
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	52	628	663	698
Interest earned - external investments		346	346	346	346	346	346	346	346	346	346	346	286	4 095	4 320	4 548
Interest earned - outstanding debtors		4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	7 931	56 483	50 253	45 253
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		52	52	52	52	52	52	52	52	52	52	52	52	626	660	695
Licences and permits		158	158	158	158	158	158	158	158	158	158	158	5 600	7 335	7 738	8 145
Agency services		197	197	197	197	197	197	197	197	197	197	197	46	2 215	2 336	2 460
Transfers recognised - operational		190 192	-	-	-	-	142 659	-	-	135 542	-	-	-	468 393	516 178	564 047
Other own revenue		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 352	17 251	18 165
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		275 522	85 002	85 012	85 415	92 633	236 711	87 943	87 882	222 065	85 882	85 541	82 717	1 512 326	1 623 581	1 773 104
<u>Expenditure By Type</u>																
Employee related costs		27 059	27 059	27 059	27 059	27 059	29 059	29 059	29 059	29 059	29 059	29 059	31 091	340 739	364 754	384 545
Remuneration of councillors		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	1 040	26 345	27 795	29 268
Debt impairment		17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	208 167	188 208	155 121
Depreciation and asset impairment		6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 713	82 430	86 963	106 963
Finance charges		878	878	878	878	878	878	878	878	878	878	878	338	10 000	12 000	15 000
Bulk purchases		44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	16 771	511 126	596 710	678 704
Other Materials		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	107 645	97 414	125 025
Contracted services		6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	73 763	84 309	99 357
Transfers and grants		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 115	33 459	35 433	37 417
Other expenditure		9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	118 495	129 603	140 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		125 887	125 887	125 887	125 887	125 887	127 887	127 887	127 887	127 887	127 887	127 887	115 407	1 512 169	1 623 189	1 772 365
Surplus/(Deficit)																
Transfers recognised - capital		149 634	(40 885)	(40 875)	(40 472)	(33 254)	108 823	(39 944)	(40 005)	94 178	(42 005)	(42 347)	(32 691)	157	392	739
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		149 634	(40 885)	(40 875)	(40 472)	(33 254)	108 823	(39 944)	(40 005)	94 178	(42 005)	(42 347)	(32 691)	157	392	739
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	149 634	(40 885)	(40 875)	(40 472)	(33 254)	108 823	(39 944)	(40 005)	94 178	(42 005)	(42 347)	(32 691)	157	392	739

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		21 500	19 425	20 201	18 500	22 600	19 852	25 690	26 898	27 899	28 979	24 860	27 090	283 492	299 934	311 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		185 803	177 700	168 003	143 000	144 000	149 800	145 000	127 000	149 000	132 598	125 250	141 982	1 789 136	2 001 753	2 203 274
Service charges - water revenue		38 589	40 600	36 000	48 800	47 600	49 800	25 000	27 000	28 000	25 000	27 000	25 351	418 740	443 369	468 274
Service charges - sanitation revenue		14 587	15 600	14 400	15 680	14 587	15 700	14 500	16 700	18 500	16 250	19 500	18 677	194 681	206 708	219 195
Service charges - refuse revenue		8 100	7 700	8 900	7 300	7 500	7 300	8 700	8 500	8 700	8 600	8 600	9 994	99 894	105 688	111 501
Service charges - other		40	41	39	38	42	42	36	38	42	41	38	36	473	501	528
Rental of facilities and equipment		301	950	910	812	824	912	624	526	530	619	425	428	7 860	8 264	8 669
Interest earned - external investments		2 988	2 000	2 100	2 880	2 650	2 700	2 450	2 120	2 221	1 600	1 939	2 304	27 952	29 325	30 727
Interest earned - outstanding debtors		9 006	12 000	9 900	13 626	12 100	10 600	12 164	13 265	8 900	12 295	13 185	12 580	139 620	147 718	155 843
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 116	1 200	1 299	1 310	1 100	1 250	1 146	1 660	1 201	1 326	1 273	2 136	16 017	16 656	17 297
Licences and permits		1 208	1 608	1 308	721	903	850	440	510	520	530	520	541	9 659	10 219	10 781
Agency services		1 212	1 295	1 276	1 390	1 430	1 557	1 725	1 690	1 700	1 730	1 710	1 525	18 240	19 261	20 282
Transfers recognised - operational		31 800	32 000	34 000	33 000	34 000	33 000	51 000	59 000	59 000	58 000	57 000	63 888	545 688	794 189	865 474
Other own revenue		2 850	3 200	3 180	3 700	3 800	3 951	570	540	550	540	560	596	24 037	25 432	26 830
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		319 100	315 319	301 515	290 757	293 135	297 314	289 044	285 447	306 763	288 107	281 860	307 129	3 575 490	4 109 017	4 450 107
<u>Expenditure By Type</u>																
Employee related costs		39 783	38 800	39 783	41 500	39 783	40 000	49 300	51 000	47 000	48 000	46 093	48 498	529 540	558 635	590 216
Remuneration of councillors		2 100	2 250	2 400	2 300	2 100	2 290	2 350	2 800	2 650	2 450	2 500	1 886	28 076	29 705	31 338
Debt impairment		29 310	26 450	28 350	39 444	38 950	31 303	37 500	33 500	34 000	30 450	31 500	30 535	391 291	427 165	461 295
Depreciation and asset impairment		21 022	25 898	24 598	24 590	25 699	25 690	25 659	23 257	22 357	22 136	23 570	24 037	288 510	318 635	337 111
Finance charges		6 702	6 800	6 600	6 800	6 500	6 750	1 725	1 950	1 650	1 550	1 400	1 617	50 044	49 110	47 862
Bulk purchases		143 345	143 000	144 000	149 000	142 345	142 000	132 590	142 000	132 022	122 013	132 012	170 495	1 694 821	1 890 136	2 080 740
Other Materials		9 925	8 233	11 402	11 460	10 366	10 279	11 050	10 928	9 800	7 210	5 548	8 694	114 895	121 558	128 228
Contracted services		16 500	19 500	17 780	18 560	18 400	17 780	29 858	31 000	19 057	20 800	15 890	24 363	249 487	448 678	476 330
Transfers and grants		1 141	1 139	1 140	1 139	2 942	2 839	2 615	2 154	2 116	2 006	2 939	2 144	24 314	24 706	25 104
Other expenditure		15 600	14 000	17 581	18 000	15 001	21 000	17 500	14 900	15 900	16 100	16 400	14 749	196 731	224 487	235 354
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		285 427	286 069	293 634	312 793	302 085	299 929	310 146	313 490	286 552	272 715	277 852	327 019	3 567 711	4 092 813	4 413 578
Surplus/(Deficit)		33 673	29 250	7 881	(22 036)	(8 950)	(2 615)	(21 102)	(28 043)	20 211	15 393	4 008	(19 890)	7 779	16 204	36 529
Transfers recognised - capital		52 000	55 000	94 000	88 000	49 950	51 571	34 500	47 000	38 000	49 000	49 000	45 596	653 617	407 122	361 870
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		85 673	84 250	101 881	65 964	41 000	48 956	13 398	18 957	58 211	64 393	53 008	25 706	661 396	423 325	398 399
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	85 673	84 250	101 881	65 964	41 000	48 956	13 398	18 957	58 211	64 393	53 008	25 706	661 396	423 325	398 399

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tlokwe(NW402) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
<u>Revenue By Source</u>																	
Property rates		11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	6 042	127 501	135 452	143 879	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		61 829	61 829	51 829	51 829	41 829	41 829	41 829	41 829	51 829	51 829	61 829	31 829	591 954	654 149	708 891	
Service charges - water revenue		7 136	7 136	8 136	9 136	9 136	8 136	9 136	9 136	8 136	8 136	7 136	1 136	91 628	97 485	103 694	
Service charges - sanitation revenue		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	47 432	50 638	54 037	
Service charges - refuse revenue		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	36 049	38 452	40 999	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		341	341	341	341	341	341	341	341	341	341	341	342	4 097	4 687	5 094	
Interest earned - external investments		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 800	17 360	17 875	
Interest earned - outstanding debtors		523	523	523	523	523	523	523	523	523	523	523	523	6 281	6 950	7 250	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 500	10 500	
Licences and permits		610	610	610	610	610	610	610	610	610	610	610	610	7 320	7 418	7 548	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		44 756	-	321	-	39 875	321	-	321	39 875	321	-	-	125 790	138 993	152 320	
Other own revenue		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 654	19 856	19 967	20 524	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		137 125	92 368	83 689	84 368	114 243	73 689	74 368	74 689	123 243	83 689	92 368	51 369	1 085 209	1 182 052	1 272 610	
<u>Expenditure By Type</u>																	
Employee related costs		28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	336 172	353 678	372 299	
Remuneration of councillors		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 971	21 204	22 439	
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	11 000	12 000	
Depreciation and asset impairment		14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	169 251	175 455	179 050	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	337 626	404 823	453 771	500 031
Other Materials		674	674	674	674	674	674	674	674	674	674	674	674	8 093	8 427	8 830	
Contracted services		5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	6 240	61 297	62 859	63 090
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 043	180 525	186 045	194 504	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	99 893	1 185 132	1 272 439	1 352 242	
Surplus/(Deficit)		38 466	(6 290)	(14 969)	(14 290)	15 585	(24 969)	(24 290)	(23 969)	24 585	(14 969)	(6 290)	(48 524)	(99 923)	(90 387)	(79 632)	
Transfers recognised - capital		4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	5 905	56 025	91 799	106 337	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		43 023	(1 734)	(10 413)	(9 734)	20 141	(20 413)	(19 734)	(19 413)	29 141	(10 413)	(1 734)	(42 620)	(43 898)	1 412	26 705	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	43 023	(1 734)	(10 413)	(9 734)	20 141	(20 413)	(19 734)	(19 413)	29 141	(10 413)	(1 734)	(42 620)	(43 898)	1 412	26 705	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Revenue By Source</u>																
Property rates		21 639	21 168	22 645	22 600	21 580	22 697	22 680	22 700	22 940	22 970	23 870	22 579	270 068	286 003	302 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		85 970	78 185	70 082	60 000	59 000	58 850	50 290	49 500	48 000	44 940	70 082	78 600	753 499	843 919	962 067
Service charges - water revenue		45 850	37 452	35 500	32 250	30 188	43 866	42 709	45 800	45 000	42 000	35 689	31 930	468 234	515 057	566 563
Service charges - sanitation revenue		11 500	10 650	10 750	10 530	11 691	9 530	11 259	11 420	10 450	10 230	10 100	11 027	129 136	136 755	144 414
Service charges - refuse revenue		17 000	16 880	15 770	14 898	13 875	12 589	11 700	11 550	11 000	12 589	10 962	10 673	159 486	168 896	178 354
Service charges - other		1 850	1 650	1 550	1 250	1 026	1 500	1 750	1 250	1 500	1 250	1 500	1 423	17 500	18 532	19 570
Rental of facilities and equipment		450	490	390	550	468	600	397	370	450	398	570	460	5 593	5 923	6 255
Interest earned - external investments		200	105	100	199	185	100	190	199	155	220	258	197	2 108	2 232	2 357
Interest earned - outstanding debtors		6 500	5 890	6 589	6 189	6 500	9 870	5 698	5 980	6 798	7 250	5 200	6 921	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	266	280	300	250	325	150	190	210	280	350	220	3 031	3 210	3 390
Licences and permits		590	580	650	658	697	689	520	650	498	580	520	639	7 271	7 700	8 132
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		150 000	1 930	-	-	100 000	-	-	1 028	97 637	-	-	-	350 595	343 172	348 549
Other own revenue		15 975	10 875	8 970	12 000	15 600	9 700	13 000	8 700	11 000	9 850	8 970	9 682	134 322	142 247	150 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		357 734	186 121	173 276	161 424	261 059	170 316	160 343	159 337	255 638	152 557	168 071	174 351	2 380 228	2 557 715	2 780 658
<u>Expenditure By Type</u>																
Employee related costs		41 850	40 680	41 250	42 650	41 120	42 130	40 170	41 110	41 350	41 455	42 990	42 350	499 105	524 012	550 162
Remuneration of councillors		1 721	1 721	1 721	1 721	1 721	1 812	1 965	1 965	1 965	1 965	1 965	1 179	21 421	22 492	23 617
Debt impairment		-	-	93 381	-	-	93 381	-	-	93 381	-	-	93 380	373 523	395 560	417 712
Depreciation and asset impairment		38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	463 944	468 583	473 269
Finance charges		279	230	2 364	235	237	235	235	230	2 356	217	235	2 122	11 099	11 754	12 412
Bulk purchases		75 212	74 856	64 190	54 300	47 115	74 121	43 211	69 500	33 880	67 000	78 500	65 472	747 357	822 093	904 302
Other Materials		6 800	8 900	7 850	5 890	9 814	9 800	-	8 500	7 200	6 200	-	7 127	78 081	82 688	87 318
Contracted services		1 998	2 997	1 098	1 458	1 009	3 023	3 023	5 458	2 250	2 120	3 450	3 616	31 500	33 359	35 227
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		42 100	65 856	64 500	33 765	32 750	20 020	52 200	49 500	45 200	26 200	37 900	47 354	517 345	527 692	538 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		208 622	233 902	315 016	178 681	172 428	285 308	179 466	214 925	266 244	183 819	203 702	301 261	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)		149 112	(47 781)	(141 740)	(17 258)	88 631	(114 992)	(19 123)	(55 588)	(10 606)	(31 262)	(35 631)	(126 910)	(363 147)	(330 518)	(261 607)
Transfers recognised - capital		34 659	-	8 500	2 500	35 500	-	-	200	47 568	-	-	0	128 927	127 527	133 413
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		183 771	(47 781)	(133 240)	(14 758)	124 131	(114 992)	(19 123)	(55 388)	36 962	(31 262)	(35 631)	(126 910)	(234 220)	(202 991)	(128 194)
	1	183 771	(47 781)	(133 240)	(14 758)	124 131	(114 992)	(19 123)	(55 388)	36 962	(31 262)	(35 631)	(126 910)	(234 220)	(202 991)	(128 194)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
Revenue By Source																
Property rates		213 766	(772)	(1 370)	(131)	1 668	32	113	(15)	490	110	986	(4 334)	210 544	222 334	234 789
Property rates - penalties and collection charges		140	142	133	131	180	154	159	145	147	143	143	(279)	1 338	1 413	1 491
Service charges - electricity revenue		125 498	73 167	81 846	90 543	79 553	64 245	68 988	69 592	80 070	104 042	73 518	26 677	937 740	1 055 733	1 188 634
Service charges - water revenue		8 913	8 824	10 373	9 944	14 555	11 122	18 718	16 025	19 650	14 301	13 681	10 765	156 872	170 991	184 676
Service charges - sanitation revenue		79 343	1 995	(262)	240	493	269	(194)	(278)	1 839	(197)	221	(3 618)	79 851	91 816	105 574
Service charges - refuse revenue		87 826	675	(512)	7 019	537	3 072	1 915	1 495	2 363	1 894	(38)	(5 932)	100 314	110 044	120 716
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	4	35	40	44
Rental of facilities and equipment		1 811	2 210	1 989	2 135	1 988	2 009	2 023	2 077	1 766	2 000	1 991	1 482	23 480	25 263	27 184
Interest earned - external investments		186	455	126	675	981	844	337	880	1 007	1 121	1 224	3 149	10 985	10 985	10 985
Interest earned - outstanding debtors		1 074	1 154	905	752	1 035	994	711	974	1 068	1 165	1 036	64	10 931	12 198	13 591
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15
Fines		846	968	8 418	4 804	994	8 866	10 866	5 338	594	8 491	4 199	13 069	67 454	74 199	81 619
Licences and permits		897	1 190	843	1 569	1 567	1 270	1 453	1 027	1 327	1 276	860	227	13 505	14 315	15 174
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 130	53	6 998	14 988	33 005	22 200	12 909	15 815	12 732	14 995	4 847	38 199	182 871	216 867	263 791
Other own revenue		4 725	2 155	2 400	2 808	2 966	3 001	2 689	1 678	2 149	2 234	4 392	643	31 842	35 071	38 582
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		531 159	92 220	111 891	135 480	139 525	118 081	120 689	114 756	125 205	151 578	107 061	80 380	1 828 026	2 041 535	2 287 113
Expenditure By Type																
Employee related costs		31 612	31 172	32 368	31 461	68 812	37 097	32 682	32 886	31 920	33 018	32 484	45 492	441 004	497 868	545 654
Remuneration of councillors		1 657	1 644	1 643	1 658	1 651	1 658	1 613	2 415	1 701	1 700	1 700	2 306	21 346	23 961	25 638
Debt impairment		1 685	-	3 369	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	77 736	96 267	105 839	116 264
Depreciation and asset impairment		-	-	-	-	58 825	14 125	14 398	15 734	14 320	14 312	14 266	14 260	18 481	178 721	182 697
Finance charges		5 306	-	10 612	5 306	5 306	5 306	5 135	5 135	5 135	5 135	5 135	11 614	69 128	77 722	85 915
Bulk purchases		-	71 418	69 372	40 763	41 028	40 480	40 484	44 101	43 940	49 583	45 164	129 571	615 904	702 248	800 754
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		429	1 471	1 414	1 683	1 928	1 602	2 360	1 585	2 055	2 383	1 901	4 672	23 483	25 298	26 904
Transfers and grants		-	-	-	-	-	-	-	-	-	-	24	143	487	695	770
Other expenditure		50 188	48 855	45 931	45 404	42 442	44 061	39 950	36 638	53 889	78 686	23 585	(50 310)	459 318	508 274	570 434
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		90 877	154 559	164 710	186 784	176 977	146 286	139 644	138 806	154 637	186 480	126 057	242 049	1 907 865	2 126 676	2 361 626
Surplus/(Deficit)		440 282	(62 339)	(52 819)	(51 304)	(37 452)	(28 205)	(18 954)	(24 049)	(29 431)	(34 902)	(18 995)	(161 669)	(79 839)	(85 141)	(74 512)
Transfers recognised - capital		-	4 079	-	3 900	19 724	2 000	-	1 732	1 034	16 805	-	2 033	51 307	35 983	37 164
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 356)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 356)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
<u>Revenue By Source</u>																
Property rates		18 929	23 549	23 729	24 864	21 804	23 001	20 402	21 421	26 884	16 816	17 420	26 890	265 709	281 121	296 583
Property rates - penalties and collection charges		324	403	406	426	373	394	349	367	460	288	298	460	4 548	4 812	5 076
Service charges - electricity revenue		32 594	40 547	40 858	42 812	37 544	39 604	35 130	36 884	46 290	28 954	29 994	46 300	457 512	514 121	577 841
Service charges - water revenue		7 661	9 531	9 604	10 063	8 825	9 309	8 258	8 670	10 881	6 806	7 050	10 883	107 543	115 920	125 011
Service charges - sanitation revenue		4 714	5 865	5 910	6 192	5 430	5 728	5 081	5 335	6 695	4 188	4 338	6 697	66 173	71 151	76 723
Service charges - refuse revenue		2 617	3 256	3 281	3 438	3 015	3 180	2 821	2 962	3 717	2 325	2 409	3 718	36 740	40 043	43 646
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 240	1 543	1 555	1 629	1 429	1 507	1 337	1 403	1 761	1 102	1 141	1 762	17 408	18 779	20 254
Interest earned - external investments		2 075	2 581	2 601	2 725	2 390	2 521	2 236	2 348	2 947	1 843	1 909	2 947	29 124	20 684	16 019
Interest earned - outstanding debtors		209	260	262	275	241	254	226	237	297	186	193	297	2 937	2 928	2 950
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5 068	6 304	6 353	6 656	5 837	6 158	5 462	5 735	7 197	4 502	4 663	7 199	71 134	71 242	71 359
Licences and permits		535	665	670	702	616	650	576	605	759	475	492	759	7 504	7 979	8 433
Agency services		150	186	188	197	172	182	161	169	212	133	138	213	2 100	2 205	2 318
Transfers recognised - operational		8 165	10 158	10 236	10 725	9 405	9 922	8 801	9 240	11 597	7 254	7 514	19 930	122 945	120 142	155 674
Other own revenue		1 990	2 475	2 494	2 614	2 292	2 418	2 145	2 252	2 826	1 768	1 831	2 827	27 931	29 601	31 374
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 271	107 323	108 146	113 318	99 374	104 828	92 985	97 629	122 525	76 639	79 391	130 881	1 219 309	1 300 728	1 433 254
<u>Expenditure By Type</u>																
Employee related costs		11 152	29 936	32 787	30 726	30 133	32 467	26 431	27 670	30 382	30 321	30 168	38 669	350 842	380 456	412 581
Remuneration of councillors		501	1 345	1 473	1 380	1 354	1 459	1 188	1 243	1 365	1 362	1 355	2 037	16 063	17 027	18 046
Debt impairment		659	1 769	1 937	1 815	1 780	1 918	1 562	1 635	1 795	1 791	1 782	2 285	20 728	22 418	24 235
Depreciation and asset impairment		4 738	12 718	13 930	13 054	12 802	13 793	11 229	11 755	12 908	12 882	12 817	16 428	149 053	152 034	155 074
Finance charges		754	2 023	2 216	2 077	2 037	2 194	1 786	1 870	2 054	2 049	2 039	2 614	23 714	34 782	43 626
Bulk purchases		10 406	27 933	30 594	28 670	28 117	30 295	24 662	25 819	28 349	28 293	28 150	36 082	327 369	372 555	424 096
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		487	1 308	1 432	1 342	1 316	1 418	1 155	1 209	1 327	1 324	1 318	1 689	15 325	16 360	17 081
Transfers and grants		260	698	764	716	702	757	616	645	708	707	703	901	8 175	8 486	8 887
Other expenditure		11 473	30 796	33 730	31 609	30 998	33 400	27 190	28 465	31 255	31 193	31 035	41 815	362 959	374 806	422 433
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 430	108 526	118 863	111 388	109 238	117 701	95 818	100 311	110 142	109 923	109 368	142 519	1 274 227	1 378 925	1 526 052
Surplus/(Deficit)		45 842	(1 202)	(10 717)	1 930	(9 865)	(12 873)	(2 833)	(2 682)	12 383	(33 284)	(29 977)	(11 638)	(54 918)	(78 196)	(92 796)
Transfers recognised - capital		8 557	10 645	10 726	11 239	9 856	10 397	9 223	9 683	12 153	7 601	7 874	4 300	112 256	125 703	93 900
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
<u>Revenue By Source</u>																	
Property rates		16 759	15 638	16 190	16 247	15 983	16 177	13 718	16 145	16 132	16 082	14 957	15 055	189 084	200 341	212 380	
Property rates - penalties and collection charges		461	126	116	(139)	2 032	170	522	529	476	598	524	(105)	5 312	5 420	5 536	
Service charges - electricity revenue		44 819	40 915	46 555	45 429	46 585	43 544	38 691	45 605	36 911	45 284	43 071	50 161	527 570	557 949	590 766	
Service charges - water revenue		4 941	4 126	6 540	5 070	5 515	5 578	8 207	1 712	15 914	14 135	16 254	13 822	101 813	106 251	111 793	
Service charges - sanitation revenue		7 834	3 589	5 546	3 210	4 956	4 960	5 008	4 980	4 887	4 938	7 785	7 818	65 512	66 536	68 974	
Service charges - refuse revenue		4 174	3 161	3 670	3 512	3 641	3 677	3 640	3 622	3 605	3 607	5 372	5 376	47 058	48 694	50 417	
Service charges - other		29	29	26	27	26	26	26	26	27	27	26	33	327	347	368	
Rental of facilities and equipment		103	102	119	882	263	111	106	130	222	81	113	264	2 497	2 647	2 806	
Interest earned - external investments		1 706	2 177	2 146	1 203	1 898	1 729	1 471	1 916	2 212	1 792	1 942	764	20 956	22 257	23 641	
Interest earned - outstanding debtors		(354)	455	1 174	(318)	346	1 082	301	322	408	395	400	349	4 560	4 833	5 123	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3 895	3 750	3 953	3 760	3 874	3 547	3 970	3 829	3 748	3 850	3 813	16 150	58 139	60 458	62 479	
Licences and permits		270	263	283	252	266	(21)	368	324	216	152	201	182	2 758	2 923	3 099	
Agency services		639	3	1 425	469	29	(227)	1 648	354	1 061	95	701	783	6 982	7 400	7 844	
Transfers recognised - operational		169	36 001	19 573	1 043	31 380	54 190	39 412	169	14 070	356	667	78 153	275 184	266 411	282 533	
Other own revenue		850	906	1 244	1 338	1 171	5 385	10 699	6 573	15 884	14 843	1 048	4 815	72 971	75 039	81 049	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		86 299	111 242	108 559	81 987	117 965	139 929	127 787	86 237	115 775	106 235	96 873	193 621	1 380 722	1 427 508	1 508 807	
<u>Expenditure By Type</u>																	
Employee related costs		23 607	26 371	25 376	28 327	27 242	25 857	26 990	26 864	25 764	25 872	26 330	58 240	346 840	369 471	406 016	
Remuneration of councillors		1 549	1 548	1 548	1 548	1 547	1 549	1 547	1 547	1 547	2 440	1 548	1 535	19 452	20 813	22 270	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	62 181	62 181	64 603	66 539	
Depreciation and asset impairment		11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 634	136 628	123 251	120 824	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	22 138	44 104	39 838	36 320	
Bulk purchases		25	47 441	44 485	26 761	27 614	25 749	26 351	26 723	23 557	24 783	24 022	65 732	363 243	385 037	408 140	
Other Materials		12	25	21	19	20	18	23	16	10	43	12	24	242	256	272	
Contracted services		1 181	9 401	6 920	11 858	6 656	11 749	6 014	11 770	107 241	7 291	7 552	11 818	199 452	214 222	215 943	
Transfers and grants		207	175	329	220	41	1 134	(7)	366	(82)	154	7	600	3 145	3 282	3 383	
Other expenditure		17 068	21 215	23 207	22 801	20 998	20 424	18 332	20 597	20 539	26 028	19 422	30 564	261 195	241 346	261 552	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		55 011	117 539	113 248	102 897	95 481	119 810	90 613	99 247	189 939	97 975	90 257	264 464	1 436 481	1 462 117	1 541 258	
Surplus/(Deficit)		31 288	(6 297)	(4 690)	(20 910)	22 484	20 119	37 174	(13 011)	(74 164)	8 260	6 616	(70 843)	(55 759)	(34 610)	(32 451)	
Transfers recognised - capital		-	-	8 187	-	15 159	1	-	-	4 843	4 898	96 794	129 882	165 418	188 667	-	-
Contributions recognised - capital		210	72	567	244	47	184	1 668	1 490	270	1 326	1 736	400	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		31 498	(6 225)	4 064	(20 665)	22 531	35 462	38 843	(11 521)	(73 894)	14 429	13 250	26 351	74 122	130 809	156 216	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	31 498	(6 225)	4 064	(20 665)	22 531	35 462	38 843	(11 521)	(73 894)	14 429	13 250	26 351	74 122	130 809	156 216	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance